

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.

INTRODUCED BY:

Approved:

Don Herz, Finance Director

FINANCE / TREASURER OF LINCOLN, NE
INVESTMENTS PURCHASED BEGINNING
OCTOBER 27, 2000

An investment of \$500,000 for the Idle Funds matured October 27, 2000, and we immediately cashed, together with a \$900,000 Repurchase Agreement in the Wells Fargo Bank Pool, for a total of \$1,400,000. We then reinvested in an \$800,000 Repurchase Agreement in the US Bank Pool.

Due to a surplus in the Golf Revenue Fund on October 30, 2000, we invested \$150,000 in a FHLB Consol Bond, discounted 99.852%, costing \$149,778 plus accrued interest of \$132.81, yielding 6.5309%, maturing October 25, 2001.

Due to a surplus in the Golf C.I.P. Fund on October 30, 2000, we invested \$200,000 in a FHLB Consol Bond, discounted 99.852%, costing \$199,704 plus accrued interest of \$177.08, yielding 6.5309%, maturing October 25, 2001.

An investment of \$700,000 for the Idle Fund matured October 30, 2000, and we immediately cashed, together with a \$500,000 Repurchase Agreement in the US Bank Pool, for a total of \$1,200,000. We then reinvested in a \$1,100,000 Repurchase Agreement in the Wells Fargo Bank Pool.

An investment of \$1,000,000 for the Waste Water Construction Fund matured October 31, 2000, and we immediately cashed and reinvested that same amount in a US Treasury Bill, discounted 97.0106667%, costing \$970,106.67, yielding 6.3544%, maturing April 26, 2001.

An investment of \$1,135,000 for the Waste Water Surplus Revenue Fund matured October 31, 2000, and we immediately cashed and reinvested that same amount in a US Treasury Note, purchased at a premium of 100.132818%, costing \$1,136,507.48 plus accrued interest of \$25,132.69, yielding 6.4%, maturing June 30, 2001.

An investment of \$125,000 for the Sanitary Landfill Revenue Fund matured October 31, 2000, and we immediately cashed and reinvested that same amount in a FNMA Note, discounted 96.3433275%, costing \$120,429.16, yielding 6.47395%, maturing June 1, 2001.

We cashed a \$700,000 Repurchase Agreement in the Wells Fargo Bank Pool for the Idle Fund on October 31, 2000. We then added to this amount and invested in a \$800,000 Repurchase Agreement in the US Bank Pool.

Due to a surplus in the Parks and Recreation Special Projects Gift Trust Fund on October 31, 2000, we invested \$175,000 in a FHLB Bond, discounted 99.983088%, costing \$174,970.40 plus accrued interest of \$157.99, yielding 6.493%, maturing April 26, 2001.

An investment of \$135,000 for the Journal Star TIF Fund, maturing January 3, 2001, was sold on October 31, 2000, for a sale price of \$133,428.00.

An investment of \$2,000,000 for the Idle Fund matured November 1, 2000, and we immediately cashed, together with a \$1,000,000 Repurchase Agreement in the US Bank Pool, for a total of \$3,000,000. We then reinvested \$650,000 as follows:

\$150,000	Repurchase Agreement in the Wells Fargo Bank Pool
\$500,000	FFCB Bond, purchased at par, yielding 6.396%, maturing 2/1/01

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer